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PATENT

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

Application of:	)	Attorney Docket No.
Kenneth C. Griffin	)	630768-600-024
Serial No.: 10/044,519	)	Confirmation No. 5137
Filed: January 11, 2002	)	
For: METHOD AND APPARATUS FOR	)	
MAINTAINING A UNIFORM NET	)	
ASSET VALUE PER SHARE OR UNIT	)	
Examiner: Unknown	)	
Group Art: 3624	)	

**STATUS INQUIRY**

Honorable Commissioner of  
Patents and Trademarks  
P.O. Box 1450  
Alexandria, Virginia 22313-1450

Dear Sir:

Applicant respectfully requests a report on the status of the above-referenced application. The last communication received from the U.S. Patent Office was the Notice of Publication mailed September 26, 2002.

Date: Nov-7, 2006

Respectfully submitted,

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I hereby certify that this correspondence is being deposited with the U.S. Postal Service as first class mail in an envelope addressed to the Commissioner For Patents, P.O. Box 1450 Alexandria, Virginia 22313-1450.

November 7, 2006